

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**GREENLED LIGHT LIMITED**

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**FOR THE YEAR ENDED 31 December 2015**

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**GREENLED LIGHT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 December 2015**

**DIRECTORS:** R R Palmer

**REGISTERED OFFICE:** Cornhill House  
Cornhill-on-Tweed  
Northumberland  
TD12 4UD

**REGISTERED NUMBER:** 05962620 (England and Wales)

**ACCOUNTANTS:** Mitchell Glanville Limited  
41 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

**ABBREVIATED BALANCE SHEET**  
**31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		254
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		48		1,639	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,901</u>		<u>27,375</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(30,853)</u>		<u>(25,736)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(30,853)		(25,482)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>409,938</u>		<u>414,644</u>
<b>NET LIABILITIES</b>			<u>(440,791)</u>		<u>(440,126)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		507,277		507,277
Share premium			966,947		966,947
Profit and loss account			<u>(1,915,015)</u>		<u>(1,914,350)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(440,791)</u>		<u>(440,126)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 September 2016 and were signed on its behalf by:

R R Palmer - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>19,533</u>
<b>DEPRECIATION</b>	
At 1 January 2015	19,279
Charge for year	<u>254</u>
At 31 December 2015	<u>19,533</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>254</u>

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
507,277	Ordinary	£1	<u>507,277</u>	<u>507,277</u>

**4. ULTIMATE PARENT COMPANY**

Greenled Group Limited is regarded by the directors as being the company's ultimate parent company.

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
<b>R R Palmer</b>		
Balance outstanding at start of year	(14,786)	(4,674)
Amounts advanced	(10,451)	72
Amounts repaid	-	(10,184)
Balance outstanding at end of year	<u>(25,237)</u>	<u>(14,786)</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**GREENLED LIGHT LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Greenled Light Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Greenled Light Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Greenled Light Limited and state those matters that we have agreed to state to the Board of Directors of Greenled Light Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Greenled Light Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Greenled Light Limited. You consider that Greenled Light Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Greenled Light Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mitchell Glanville Limited  
41 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

19 September 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.